

STATEMENT



Page No.	1	of	1
Date	31.10.2025		
Currency	EUR		

Account No.	246684
Payment Terms	Invoice + 9days -2.5%Settlement

Statement Address
COBBLESTONE BAR LIMITED T/A THE COBBLESTONE 77 NORTH KING STREET DUBLIN D07 TP22 DUBLIN 7

Correspondence Address
Diageo Ireland Credit Management Team St. James's Gate Dublin 8 VAT Reg No: IE9I45806S

Date	03.11.2025
Customer Name	THE COBBLESTONE
Account Number	246684
Payee Bank	BANK OF AMERICA EUROPE DAC
Payee Bank City	
Payee Account	53005017
Payee Sort Code	990061
Payee Swift	BOFAIE3XXXX
IBAN	IE46BOFA99006153005017

Doc	Billing	Txn	Customer	Due	Clearing	Amount	Cumulative
Date	Doc	Type	Reference	Date	Doc		Total

For info only
Settlement discount
accumulated to
subsidiary account

Opening Balance @ 01.10.2025				13,091.94				
02.10.2025	2503635139	PAYMNT		02.10.2025	2503635139	13,091.94-	0.00	0.00
03.10.2025	9263179033	INVOIC	D110768083	12.10.2025	2503638250	9,251.26	9,251.26	188.03-
09.10.2025	2503638250	PAYMNT		09.10.2025	2503638250	9,251.26-	0.00	0.00
13.10.2025	9263186027	INVOIC	10.10.2025 Special	22.10.2025	2503642492	12,199.36	12,199.36	247.95-
20.10.2025	2503642492	PAYMNT		20.10.2025	2503642492	12,199.36-	0.00	0.00
17.10.2025	9263188923	INVOIC	D110768085	26.10.2025	2503644275	6,956.24	6,956.24	141.39-
23.10.2025	2503644275	PAYMNT		23.10.2025	2503644275	6,956.24-	0.00	0.00

Contact Name:	Credit exec area 7					
Contact No.:						
Items Outstanding	0-30	31-60	61-90	90-120	121+ days	
0.00	0.00	0.00	0.00	0.00	0.00	

Currency	Total Due
EUR	0.00

Total Sett Disc
843.47-